Exhibit 3

Exhibit 3
Postpetition Transfers

Defendant[1]	Amount	Date
Advent Global Opportunity Master Fund	$0.01	June 30, 2009
Alticor Inc.	$967,705.71	June 30, 2009
American International Group, Inc.	$3,493.02	June 30, 2009
APG Fixed Income Credits Pool	$6,011,716.65	June 30, 2009
APG Investments US Inc. A/C Stichting Pensionfonds ABP	$7,966.06	June 30, 2009
Arch Reinsurance Ltd.	$112,074.06	June 30, 2009
Ares IIIR IVR CLO Ltd.	$11,103.25	June 30, 2009
Ares VR CLO Ltd.	$16,946.67	June 30, 2009
Ares VIR CLO Ltd.	$86,310.39	June 30, 2009
Ares VIII CLO Ltd.	$322,417.78	June 30, 2009
Ares IX CLO Ltd.	$977,328.89	June 30, 2009
Ares XI CLO Ltd.	$644,835.56	June 30, 2009
Ares Enhanced LN INV III Ltd.	$28,375.04	June 30, 2009
Arrowgrass Master Fund Ltd.	$2,004,856.09	June 30, 2009
Atrium IV	$853,637.22	June 30, 2009
Atrium V	$2,430,542.22	June 30, 2009
Avenue CLO V, Ltd.	$3,897,052.11	June 30, 2009
Avery Point CLO Ltd.	$3,424,584.82	June 30, 2009
Ballyrock CLO II Ltd.	$443,149.04	June 30, 2009
Ballyrock CLO III Ltd.	$664,723.52	June 30, 2009
Ballyrock CLO 2006-1 Ltd.	$443,149.04	June 30, 2009
Ballyrock CLO 2006-2 Ltd.	$664,723.52	June 30, 2009
Baltic Funding LLC	$12,279,928.27	June 30, 2009
Bank of America, N.A.	$994,833.91	June 30, 2009
Barclays Bank PLC	$4,963,695.95	June 30, 2009
BBT Fund LP	$5,527,418.94	June 30, 2009
Bechtel Trust & Thrift Plan Becon Trust & Thrift Plan	$760,618.73	June 30, 2009
Big Sky III Senior Loan Trust	$1,780,236.47	June 30, 2009
Black Diamond CLO 2005-1 Ltd.	$10,419,444.18	June 30, 2009
Black Diamond CLO 2005-2 Ltd.	$11,432,100.10	June 30, 2009
Black Diamond CLO 2005-2 Ltd.	$992,328.03	June 30, 2009
Black Diamond CLO 2006-1 Cayman Ltd.	$15,899,915.64	June 30, 2009

[1] In circumstances where, upon information and belief, a Defendant has been acquired, or has merged or changed its name, the Postpetition Transfer amount is listed under the later entity's name. The Trust does not waive its right to pursue collection of the Postpetition Transfer from the prior entity, if such entity still exists.

Black Diamond International Funding Ltd.	$31,177,664.60	June 30, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc. as successor to BlackRock Corporate High Yield Fund III Inc.	$570,982.44	June 30, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc. as successor to BlackRock Corporate High Yield Fund V, Inc.	$944,989.63	June 30, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc. as successor to BlackRock High Yield Trust	$99,735.26	June 30, 2009
BlackRock Corporate High Yield Fund, Inc. formerly known as BlackRock Corporate High Yield Fund VI, Inc.	$1,044,724.86	June 30, 2009
BlackRock Corporate High Yield Fund, Inc.	$521,114.81	June 30, 2009
BlackRock Debt Strategies Fund, Inc. as successor to BlackRock Senior High Income Fund Inc.	$374,007.16	June 30, 2009
BlackRock Debt Strategies Fund, Inc. as successor to BlackRock Strategic Bond Trust	$224,404.30	June 30, 2009
BlackRock Debt Strategies Fund, Inc.	$797,881.95	June 30, 2009
BlackRock Diversified Income Strategies Fund, Inc.	$249,338.12	June 30, 2009
BlackRock Floating Rate Income Strategies Fund Inc.	$423,874.79	June 30, 2009
BlackRock Funds II – High Yield Bond Portfolio as successor to BlackRock Funds High Yield Bond Portfolio	$5,734,776.65	June 30, 2009
BlackRock Funds II – High Yield Bond Portfolio as successor to BlackRock High Income Fund of Blackrockbond Fund Inc.	$2,824,987.99	June 30, 2009
BlackRock Funds II – High Yield Bond Portfolio as successor to BlackRock Managed Account Series High Income Portfolio	$199,470.49	June 30, 2009
BlackRock Global Investment Series: Income Strategies Portfolio	$1,286,835.44	June 30, 2009
BlackRock Global Investment Series: Income Strategies Portfolio	$9,722.76	June 30, 2009
BlackRock GSAM Goldman Core Plus Fixed Income Fund	$609,241.10	June 30, 2009
BlackRock GSAM Goldman Core Plus Fixed Income Fund	$4,603.15	June 30, 2009
BlackRock High Income Shares	$374,007.16	June 30, 2009
BlackRock-Lockheed Martin Corp Master Retirement Trust	$403,022.22	June 30, 2009
BlackRock Met Investors Series Trust High Yield Portfolio	$1,371,359.63	June 30, 2009
BlackRock Multi Strategy Sub-Trust C	$96,010.49	June 30, 2009
BlackRock Senior Income Series IV	$947,330.61	June 30, 2009
BTG Pactual Chile S.A. Administradora General De Fondos formerly known as Celfin Capital S.A. Adm. General de Fondos para Ultra Fondo de Inversion	$324,139.56	June 30, 2009
CAI Distressed Debt Opportunity Master Fund, Ltd.	$3,013,333.33	June 30, 2009
California State Teachers' Retirement System	$2,241,547.83	June 30, 2009
Canyon Capital CDO 2002-1 Ltd.	$21,505.00	June 30, 2009
Cap Fund LP	$2,411,964.63	June 30, 2009
Capital Research-American High Income Trust	$12,851.47	June 30, 2009
Castle Garden Funding	$1,948,656.67	June 30, 2009
Caterpillar Inc. Master Pension Trust	$215,858.19	June 30, 2009
Chatham Light II CLO Ltd.	$2,852,278.78	June 30, 2009
Chrysler LLC Master Retirement Trust on behalf of Oaktree-	$881,076.64	June 30, 2009

DaimlerChrysler Corporation Master Retirement Trust		
Citibank, N.A.	$21,056,528.61	June 30, 2009
Citigroup Financial Products Inc.	$10,024,280.46	June 30, 2009
City of Milwaukee Employees Retirement System	$22,958.23	June 30, 2009
City of Milwaukee Retirement System	$5,336,922.42	June 30, 2009
City of Oakland Police & Fire Retirement System	$833,428.56	June 30, 2009
Classic Cayman B D Ltd.	$9,848,855.56	June 30, 2009
Continental Casualty Company	$30,618,038.68	June 30, 2009
Credit Suisse Loan Funding LLC	$7,405.11	June 30, 2009
Credit Suisse Syndicated Loan Fund	$1,948,656.67	June 30, 2009
Crescent Senior Secured Floating Rate Loan Fund, LLC formerly known as TCW Senior Secured Floating Rate Loan Fund LP	$1,752,580.49	June 30, 2009
Debello Investors LLC	$1,068,599.23	June 30, 2009
Delaware Delchester Fund	$21,449.79	June 30, 2009
Delaware Diversified Income Fund	$999,883.82	June 30, 2009
Delaware Diversified Income Fund	$1,187,892.57	June 30, 2009
Delaware Diversified Income Fund	$18,121,390.52	June 30, 2009
Delaware Diversified Income Trust	$502,109.05	June 30, 2009
Delaware Enhanced Global Dividend & Income Fund as successor to Delaware Investments Global Dividend & Income Fund	$95,394.08	June 30, 2009
Delaware Enhanced Global Dividend & Income Fund	$617,673.84	June 30, 2009
Delaware Extended Duration Bond Fund	$554,155.56	June 30, 2009
Delaware Group Equity V Inc. Dividend Income Fund	$1,836,537.77	June 30, 2009
Delaware Group Government Fund Core Plus Fund	$326,236.62	June 30, 2009
Delaware Group Inc. Fund Inc. Corporate Bond Fund	$1,460,955.56	June 30, 2009
Delaware Group Income Funds - Delaware High Yield Opportunities Fund	$4,201,849.51	June 30, 2009
Delaware Investments Dividend & Income Fund Inc.	$441,859.13	June 30, 2009
Delaware - LVIP Delaware Bond Fund	$42,142.41	June 30, 2009
Delaware Optimum Fixed Income Fund	$1,268,252.98	June 30, 2009
Delaware Optimum Fixed Income Fund	$602,481.00	June 30, 2009
Delaware Pooled Trust – Core Plus Fixed Income Portfolio	$250,607.02	June 30, 2009
Delaware Pooled Trust – High Yield Bond Portfolio	$323,249.94	June 30, 2009
Delaware PSEG Nuclear LLC Master Decommissioning Trust	$3,321.02	June 30, 2009
Delaware-SEI Institutional Investment Trust-High Yield Bond Fund	$3,830,157.70	June 30, 2009
Delaware-SEI Institutional Managed Trust-High Yield Bond Fund	$3,226,949.44	June 30, 2009
Delaware VIP Trust Diversified Income Series	$6,106,308.49	June 30, 2009
Delaware VIP Trust High Yield Series	$6,119,707.61	June 30, 2009
Deutsche Bank AG	$7,620.34	June 30, 2009
Deutsche Bank AG Cayman Island Branch	$4,019,993.88	June 30, 2009
Eaton Vance CDO VIII Ltd.	$3,944,491.42	June 30, 2009
Eaton Vance CDO IX Ltd.	$2,272,660.57	June 30, 2009
Eaton Vance CDO X PLC	$1,969,771.11	June 30, 2009

Eaton Vance Floating Rate Income Trust	$4,063,530.63	June 30, 2009
Eaton Vance Grayson & Co.	$10,381,789.64	June 30, 2009
Eaton Vance Institutional Senior Loan Fund	$11,981,895.52	June 30, 2009
Eaton Vance International (Cayman Islands) Funds Ltd. – Floating-Rate Income Fund formerly known as Eaton Vance Medallion Floating Rate Income Portfolio	$1,472,011.53	June 30, 2009
Eaton Vance Limited Duration Income Fund	$4,376,724.73	June 30, 2009
Eaton Vance Loan Opportunities Fund, Ltd.	$1,984,656.05	June 30, 2009
Eaton Vance Senior Debt Portfolio	$6,258,239.23	June 30, 2009
Eaton Vance Senior Floating Rate Trust	$3,405,272.73	June 30, 2009
Eaton Vance Short Duration Diversified Income Fund	$905,892.60	June 30, 2009
Eaton Vance Variable Trust Floating Rate Income Fund	$5,654,957.18	June 30, 2009
Employees Retirement Fund of the City of Dallas	$448,808.61	June 30, 2009
Employers Insurance Company of WAUSAU	$1,234.22	June 30, 2009
Evergreen High Income Fund	$6,000.53	June 30, 2009
Evergreen VA High Income Fund	$321.57	June 30, 2009
Fairway Loan Funding Company	$1,994,704.93	June 30, 2009
Fidelity Advisor Series I – Advisor Floating Rate High Income Fund	$2,405,763.08	June 30, 2009
Fidelity Advisor Series I – Advisor High Income Advantage Fund	$5,163,753.17	June 30, 2009
Fidelity Advisor Series II – Advisor Strategic Income Fund	$23,873,447.27	June 30, 2009
Fidelity Central Investment Portfolios LLC Fidelity Floating Rate	$31,829,331.35	June 30, 2009
Fidelity Central Investment Portfolios LLC Fidelity High Income Central Fund 2	$1,288,120.04	June 30, 2009
Fidelity School Street Trust-Strategic Income Fund	$19,879,483.86	June 30, 2009
Fidelity Summer Street Trust-Capital & Income Fund	$91,141,915.61	June 30, 2009
Fidelity Summer Street Trust-Capital & Income Fund	$7,854,023.74	June 30, 2009
Fidelity Summer Street Trust-High Income Fund	$12,926,309.67	June 30, 2009
Fidelity Variable Insurance Products V Strategic Income Portfolio	$1,182,585.24	June 30, 2009
First Trust/Four Corners Senior Floating Rate Income Fund	$1,484,770.80	June 30, 2009
First Trust Four Corners Senior Floating Rate Income Fund II	$7,906,158.05	June 30, 2009
Foothill CLO I, Ltd.	$4,924,427.78	June 30, 2009
Foothill Group Inc.	$13,897,679.71	June 30, 2009
Foothill Group Inc.	$3,994,472.56	June 30, 2009
Fortress Credit Investments I Ltd.	$9,454,901.33	June 30, 2009
Fortress Credit Investments II Ltd.	$2,363,725.33	June 30, 2009
Four Corners CLO II Ltd.	$1,984,656.05	June 30, 2009
Four Corners CLO III Ltd.	$1,984,668.61	June 30, 2009
General Electric Capital Corporation	$27,375.93	June 30, 2009
General Electric Pension Trust	$4,874,560.15	June 30, 2009
Genesis CLO 2007-1 Ltd.	$3,098,182.71	June 30, 2009
Genesis CLO 2007-2 Ltd.	$5,953,968.09	June 30, 2009
Global Investment Grade Credit Fund	$1,477,328.33	June 30, 2009
GMAM Investment Funds Trust	$15,573,447.81	June 30, 2009

Golden Knight II CLO, Ltd.	$21,500.42	June 30, 2009
Goldentree Loan Opportunities III, Ltd.	$1,613.96	June 30, 2009
Goldentree Loan Opportunities IV, Ltd.	$1,611.79	June 30, 2009
Goldman Sachs - ABS Loans 2007 Ltd.	$1,954,354.97	June 30, 2009
Goldman Sachs Lending Partners LLC	$14,127,031.28	June 30, 2009
Gracie Credit Opportunities Master Fund LP	$2,004,856.09	June 30, 2009
Grand Central Asset Trust Wam Series	$1,483,371.45	June 30, 2009
Guggenheim Portfolio Co X LLC	$816,842.74	June 30, 2009
Gulf Stream Compass CLO 2003-1 Ltd.	$972,336.09	June 30, 2009
Gulf Stream - Compass CLO 2007 Ltd.	$917,320.00	June 30, 2009
Gulf Stream - Sextant CLO 2007-1 Ltd.	$1,947,323.33	June 30, 2009
Health Care Foundation of Greater Kansas City	$725,936.71	June 30, 2009
Health Care Foundation of Greater Kansas City	$3,927.95	June 30, 2009
Hewett's Island CLO V Ltd.	$436.58	June 30, 2009
High Yield Variable Account	$265,442.42	June 30, 2009
Highland Credit Opportunities CDO, Ltd.	$5,319.80	June 30, 2009
Highland Floating Rate Fund	$0.02	June 30, 2009
Illinois Municipal Retirement Fund	$3,262,152.73	June 30, 2009
Indiana University	$160,618.09	June 30, 2009
Iowa Public Employees Retirement System	$954,052.23	June 30, 2009
Ivy Funds-Ivy High Income Fund formerly known as Ivy Fund Inc.- High Income Fund	$1,499,825.69	June 30, 2009
Jersey Street CLO, Ltd.	$1,055,403.98	June 30, 2009
J.P. Morgan Whitefriars Inc.	$1,234,229.81	June 30, 2009
JPMCB - Secondary Loan & Distressed Credit Trading	$119,460,770.19	June 30, 2009
Katonah 2007-1 CLO Ltd.	$13,077.22	June 30, 2009
Katonah III, Ltd.	$111,646.56	June 30, 2009
Katonah IV Ltd.	$137,916.35	June 30, 2009
Kraft Foods Global Inc.	$1,613,001.34	June 30, 2009
Kynikos Opportunity Fund II LP	$5,265.36	June 30, 2009
Kynikos Opportunity Fund International Ltd.	$3,479.40	June 30, 2009
Kynikos Opportunity Fund LP	$630.87	June 30, 2009
L3-Lincoln Variable Insurance Products Trust - Managed Fund	$3,854.12	June 30, 2009
Legg Mason ClearBridge Capital & Income Fund on behalf of WAMCO 2357 – Legg Mason Partners Capital & Income Fund	$992,328.03	June 30, 2009
Lehman Principal Investors Fund, Inc. - High Yield Fund	$6,824,334.61	June 30, 2009
Lincoln National Life Insurance Company Separate Account 12	$566,824.04	June 30, 2009
Lincoln National Life WSA20	$1,080,413.43	June 30, 2009
Loan Funding XI LLC	$1,363,472.89	June 30, 2009
Logan Circle – Alameda Contra Costa Transit Retirement System	$38,275.76	June 30, 2009
Logan Circle - Allina Health Sys Defined Bnft Master Tr	$24,359.61	June 30, 2009
Logan Circle – Allina Health System Trust	$52,231.85	June 30, 2009

Logan Circle – Bechtel Corporation	$2,355.90	June 30, 2009
Logan Circle Freddie Mac Foundation Inc.	$77,093.92	June 30, 2009
Logan Circle – Liberty Mutual Employee Thrift Incentive Plan	$263,580.95	June 30, 2009
Logan Circle Peoples Energy Corporation Pension Trust	$23,615.37	June 30, 2009
Logan Circle – Russell Inst Funds LLC – Russell Core Bond Fund	$127,793.57	June 30, 2009
Logan Circle – Russell Investment Company PLC	$221,208.07	June 30, 2009
Logan Circle – Russell Multi-Managed Bond Fund	$877,767.29	June 30, 2009
Logan Circle – Sunoco Inc. Master Retirement Trust	$123,077.99	June 30, 2009
Logan Circle Wisconsin Public Service Corporation Pension Trust	$47,245.09	June 30, 2009
Lord Abbett Investment Trust - Lord Abbett Floating Rate Fund	$3,425.19	June 30, 2009
Louisiana Carpenters Regional Council Pension Trust Fund	$119,886.60	June 30, 2009
MacKay 1028 – Arkansas Public Employee Retirement System	$1,773,672.14	June 30, 2009
MacKay 8067 – Fire & Police Employee Retirement System of the City of Baltimore	$1,506,463.15	June 30, 2009
MacKay-Houston Police Officers Pension System	$571,330.15	June 30, 2009
MacKay Shields Core Plus Alpha Fund Ltd.	$749,415.18	June 30, 2009
MacKay Shields Short Duration Alpha Fund	$1,197,328.48	June 30, 2009
Madison Park Funding I Ltd.	$17,377.78	June 30, 2009
Madison Park Funding II Ltd.	$1,194,156.67	June 30, 2009
Madison Park Funding III Ltd.	$1,194,156.67	June 30, 2009
Madison Park Funding IV Ltd.	$1,948,656.67	June 30, 2009
Madison Park Funding V Ltd.	$4,561.67	June 30, 2009
Madison Park Funding VI Ltd.	$1,948,656.67	June 30, 2009
Marathon CLO I Ltd.	$1,663,691.37	June 30, 2009
Marathon CLO II Ltd.	$2,251,166.96	June 30, 2009
Marathon Financing I B V	$22,630,040.42	June 30, 2009
Mariner LDC	$1,567.58	June 30, 2009
Marlborough Street CLO Ltd.	$1,001,724.91	June 30, 2009
Mason Capital LP	$969,280.54	June 30, 2009
Mason Capital LP	$16,247,702.37	June 30, 2009
Mason Capital Ltd.	$70,491,496.37	June 30, 2009
Mayport CLO Ltd.	$997,352.44	June 30, 2009
Merrill Lynch Capital Services, Inc.	$1,572,475.94	June 30, 2009
Metropolitan West High Yield Bond Fund	$3,007,284.13	June 30, 2009
MFS Charter Income Trust	$1,162,016.49	June 30, 2009
MFS Charter Income Trust	$64,918.87	June 30, 2009
MFS Diversified Income Fund	$241,524.91	June 30, 2009
MFS Diversified Income Fund	$17,905.94	June 30, 2009
MFS Diversified Income Fund-Series Trust XIII	$100,905.61	June 30, 2009
MFS Floating Rate Income Fund	$1,543.71	June 30, 2009
MFS Global High Yield Fund formerly known as MFS Series Trust III High Yield Opportunities Fund	$2,909,694.84	June 30, 2009

MFS High Yield Portfolio as successor to MFS Variable Insurance Trust MFS High Income Series	$1,721,064.33	June 30, 2009
MFS Intermarket Income Trust I	$203,022.60	June 30, 2009
MFS Intermediate High Income Fund	$364,770.18	June 30, 2009
MFS Multimarket Income Trust	$720,982.08	June 30, 2009
MFS Series III Trust High Income Fund as successor to MFS Series Trust X Floating Rate High Income Fund	$686,223.23	June 30, 2009
MFS Series Trust III High Income Fund	$5,155,276.28	June 30, 2009
MFS Series Trust VIII Strategic Income Fund	$439,510.35	June 30, 2009
MFS Series Trust VIII Strategic Income Fund	$107,717.95	June 30, 2009
MFS Special Value Trust	$254,117.15	June 30, 2009
MFS Special Value Trust	$13,951.21	June 30, 2009
MFS Strategic Income Portfolio as successor to MFS Variable Insurance Trust - MFS Strategic Income Series VWG	$65,740.35	June 30, 2009
MFS Variable Insurance Trust II High Yield Portfolio	$1,585,854.55	June 30, 2009
MFS Variable Insurance Trust II Strategic Income Portfolio	$117,739.45	June 30, 2009
Microsoft Global Finance Ltd.	$655,913.98	June 30, 2009
Missouri State Employees Retirement System	$481,218.89	June 30, 2009
Momentum Capital Fund Ltd.	$3,132,988.63	June 30, 2009
Montana Board of Investments	$14,923.66	June 30, 2009
Morgan Stanley Senior Funding Inc.	$18,080,171.96	June 30, 2009
Mt. Wilson CLO Ltd.	$989,834.75	June 30, 2009
Mt. Wilson CLO Ltd.	$1,969,771.11	June 30, 2009
Mt. Wilson CLO II Ltd.	$3,944,491.42	June 30, 2009
Muzinich & Company Ireland Ltd. for the Account of Extra Yield S Loan Fund	$2,962,047.99	June 30, 2009
Nash Point CLO	$6,017,698.85	June 30, 2009
Neuberger Berman High Yield Strategies Fund formerly known as Lehman Brothers First Trust Income Opportunity Fund	$3,056,838.20	June 30, 2009
Neuberger Berman High Yield Strategies Fund as successor to Neuberger Berman Income Opportunity Fund, Inc.	$1,695,336.18	June 30, 2009
Neuberger Berman Income Funds – Neuberger Berman High Income Bond Fund formerly known as Lehman-Neuberger Berman-High Income Bond Fund	$5,953,347.76	June 30, 2009
New York Life Insurance Company (Guaranteed Products)	$1,387.55	June 30, 2009
New York Life Insurance Company GP - Portable Alpha	$1,449,359.69	June 30, 2009
New York Life Insurance Company Guaranteed Products	$846,081.41	June 30, 2009
Oak Hill Credit Partners V Ltd.	$0.01	June 30, 2009
Oaktree – Bill & Melinda Gates Foundation Trust	$199,402.18	June 30, 2009
Oaktree Capital Management - Central States SE and SW Area Pens Plan	$455,175.51	June 30, 2009
Oaktree Capital Management High Yield Trust	$1,592,693.57	June 30, 2009
Oaktree – Employees Retirement Fund of the City of Dallas	$283,909.32	June 30, 2009
Oaktree – High Yield LP	$718,916.99	June 30, 2009
Oaktree – High Yield Fund II, LP	$2,534,075.90	June 30, 2009

Oaktree High Yield Plus Fund LP	$19,727,707.63	June 30, 2009
Oaktree – International Paper Co. Commingled Investment Group Trust	$338,276.01	June 30, 2009
Oaktree Loan Fund, LP	$48,537,206.31	June 30, 2009
Oaktree Loan Fund 2X (Cayman), LP	$57,704,876.45	June 30, 2009
Oaktree – Pacific Gas & Electric Post Ret Med Trust for Non-Mgt Emp & Retirees	$29,373.35	June 30, 2009
Oaktree – San Diego County Employees Retirement Association	$185,915.72	June 30, 2009
Oaktree Senior Loan Fund, LP	$1,999,767.63	June 30, 2009
Oaktree – TMCT LCC	$126,649.37	June 30, 2009
OCM - IBM Personal Pension Plan	$134,444.29	June 30, 2009
OCM-Pacific Gas & Electric Company Retirement Plan Master Trust	$411,226.87	June 30, 2009
OCM-The State Teachers Retirement System of Ohio	$540,177.55	June 30, 2009
OCM-WM Pool High Yield Fixed Interest Trust	$666,604.17	June 30, 2009
Octagon Investment Partners XI Ltd.	$421.21	June 30, 2009
Oesterreichische Volksbanken AG	$9,898,347.29	June 30, 2009
Ohio Police & Fire Pension Fund	$3,163,990.24	June 30, 2009
OW Funding Ltd.	$3,989,409.85	June 30, 2009
Pension Inv Committee of GM for GM Employees Domestic Group Pension Trust	$3,894,774.72	June 30, 2009
Phoenix Edge Series Fund Phoenix Multi Sector Short Term Bond Series	$100,366.54	June 30, 2009
Phoenix Edge SRS-Multi-Sector Fixed Income Series	$311,839.96	June 30, 2009
Pimco 1464 – Freescale Semiconductor Inc. Retirement Savings	$1,477,328.33	June 30, 2009
Pimco 1641 –Sierra Pacific Resources Defined Ben Mstr Tr	$984,885.56	June 30, 2009
Pimco2244 – Virginia Retirement System	$3,984,334.25	June 30, 2009
Pimco2603 – Red River HYPI LP	$2,956,165.22	June 30, 2009
Pimco3813 – Pimco Cayman Bank Loan Fund	$1,987,237.72	June 30, 2009
Pimco400 – Stocks Plus Sub Fund B LLC	$0.01	June 30, 2009
Pimco706 – Private High Yield Portfolio	$469,772.78	June 30, 2009
Plumbers & Pipefitters National Pension Fund	$1,534,357.44	June 30, 2009
PNC Financial Service Group, Inc. as successor to National City Bank	$5,071,432.78	June 30, 2009
Portola CLO Ltd.	$987,373.75	June 30, 2009
Portola CLO Ltd.	$7,460.16	June 30, 2009
Primus CLO I Ltd.	$3,939,542.22	June 30, 2009
Primus CLO II Ltd.	$994,833.91	June 30, 2009
Putnam 29X-Funds Trust Floating Rate Income Fund	$932,842.63	June 30, 2009
Putnam 29X-Funds Trust Floating Rate Income Fund	$7,048.14	June 30, 2009
Pyramis Floating Rate High Income Commingled Pool	$561,359.70	June 30, 2009
Pyramis Floating Rate High Income Commingled Pool	$1,043,590.97	June 30, 2009
Pyramis High Yield Fund LLC	$230,558.44	June 30, 2009
R3 Capital Partners Master LP	$1,329.93	June 30, 2009
Race Point II CLO	$766,653.30	June 30, 2009

Exhibit 3: Postpetition Transfers

Race Point II CLO	$2,884,998.23	June 30, 2009
Race Point III CLO	$2,760,547.44	June 30, 2009
Race Point IV CLO Ltd.	$5,444,627.39	June 30, 2009
Raytheon MPT – Logan Floating Rate Portfolio	$2,338,791.51	June 30, 2009
Raytheon MPT – Logan Mid Grade Portfolio	$144,983.15	June 30, 2009
RBC Dexia Investors Services Trust as Trustee for GM Canada Foreign Trust	$3,303,518.28	June 30, 2009
Reams – Agility Global Fixed Income Master Fund LP	$69,726.52	June 30, 2009
Reams – American President Lines Ltd.	$421,252.00	June 30, 2009
Reams – Baltimore County Retirement	$1,627,109.01	June 30, 2009
Reams – Bill & Melinda Gates Foundation	$3,955,089.59	June 30, 2009
Reams – Bill & Melinda Gates Foundation Trust	$1,473,525.83	June 30, 2009
Reams Board of Fire & Police Pension Commissioners of the City of Los Angeles	$3,925,540.26	June 30, 2009
Reams – Board of Pen Presbyterian Church	$7,326,404.68	June 30, 2009
Reams – Building Trades United Pension Trust	$1,571,899.27	June 30, 2009
Reams – Carpenters Pension Fund of Illinois	$1,550,905.50	June 30, 2009
Reams – Carpenters Pension Fund of Illinois Pension Plan	$229,770.14	June 30, 2009
Reams Chicago Park District	$307,176.14	June 30, 2009
Reams – Children's Hospital Philadelphia	$1,360,332.73	June 30, 2009
Reams City of Montgomery Retirement System	$212,615.57	June 30, 2009
Reams City of Montgomery Alabama Employee's Retirement System	$1,163,985.80	June 30, 2009
Reams – Connecticut General Life Insurance Company	$4,517,240.38	June 30, 2009
Reams - Cummins Inc. & Affiliates Collective Investment Trust	$3,739,056.62	June 30, 2009
Reams – Eight District Electrical Pension Fund	$1,100,268.95	June 30, 2009
Reams – Emerson Electric	$4,447,929.23	June 30, 2009
Reams – Emerson Electric Company Retirement Master Trust	$1,120,558.56	June 30, 2009
Reams – Employes' Retirement System of the City of Milwaukee	$1,365,743.67	June 30, 2009
Reams – Employees' Retirement System of Baltimore County	$1,150,862.30	June 30, 2009
Reams – Frontegra Columbus Core Plus Fund	$10,810,707.11	June 30, 2009
Reams – Halliburton Company	$3,063,580.91	June 30, 2009
Reams – Halliburton Company Employee Benefit Master Trust	$776,379.94	June 30, 2009
Reams – ILWU/PMA Pension Plan	$8,886.36	June 30, 2009
Reams – ILWU/PMA	$1,481,060.60	June 30, 2009
Reams – ILWU/PMA	$2,303.87	June 30, 2009
Reams Indiana State Police	$405,966.18	June 30, 2009
Reams Indiana State Police Pension Fund	$249,750.15	June 30, 2009
Reams Indiana State Police Pension Trust	$7,093.62	June 30, 2009
Reams Indiana State Police Pension Trust	$598,561.97	June 30, 2009
Reams Indiana State Teachers Retirement Fund	$14,130,923.76	June 30, 2009
Reams – Inter Local Pension Fund of the Graphic Comm. International Brotherhood of Teamsters	$533.18	June 30, 2009
Reams – Inter Local Pension Fund of the Graphic Comm.	$1,516,832.03	June 30, 2009

International Brotherhood of Teamsters		
Reams – Kraft Foods Master Retirement Trust	$6,462,107.87	June 30, 2009
Reams – LA Fire & Police	$9,802,302.40	June 30, 2009
Reams – LabCorp Cash Balance Retirement Fund	$1,777.27	June 30, 2009
Reams – Laboratory Corp. of America Holdings	$1,945,490.57	June 30, 2009
Reams - Master Trust Pursuant to the Retirement Plans of APL Ltd.& Subsidiaries	$328,952.01	June 30, 2009
Reams – Montana Board of Investments	$2,701,656.33	June 30, 2009
Reams Municipal Employee Retirement System of Michigan	$4,319,334.60	June 30, 2009
Reams – Parkview Memorial Health	$946,930.74	June 30, 2009
Reams – Prudential Retirement Insurance & Annuity Company	$2,716,391.85	June 30, 2009
Reams – Reichhold, Inc.	$288,007.37	June 30, 2009
Reams – Retirement Board of the Park Employees Annuity & Benefit Fund	$1,840.19	June 30, 2009
Reams – Retirement Board of the Park Employees Annuity & Benefit Fund	$652,257.51	June 30, 2009
Reams – Rotary International Foundation	$1,631,028.32	June 30, 2009
Reams – Santa Barbara County Employees’ Retirement System	$1,619,395.40	June 30, 2009
Reams – Sonoma County Employees Retirement Association	$1,601,012.42	June 30, 2009
Reams – St Luke Episcopal Health System Foundation	$967,208.74	June 30, 2009
Reams – State of Indiana Major Moves Construction Fund	$1,788,750.65	June 30, 2009
Reams – The Mather Foundation Core Plus	$511,885.71	June 30, 2009
Reams – The Rotary Foundation	$216,071.83	June 30, 2009
Reams – Trustees of Indiana University	$1,371,450.68	June 30, 2009
Reams – Trustees of Purdue University	$1,969,771.11	June 30, 2009
Reams Unconstrained Bond Fund LLC formerly known as Reams – Columbus Extended Market Fund LLC	$51,514.74	June 30, 2009
Reams Unconstrained Bond Fund LLC formerly known as Reams – Columbus Extended Market Fund LLC	$9,280,796.31	June 30, 2009
Reams – University of Kentucky	$1,267,949.62	June 30, 2009
Reams – Ventura County Employees’ Retirement Association	$5,796,481.03	June 30, 2009
Reichhold	$1,103,630.60	June 30, 2009
RGA Reinsurance Company	$563,933.80	June 30, 2009
Russell Strategic Bond Fund	$1,966,019.35	June 30, 2009
Sankaty High Yield Partners III LP	$0.01	June 30, 2009
Santa Barbara County	$1,963,751.76	June 30, 2009
Seattle City Employees’ Retirement System	$1,341,592.31	June 30, 2009
Security Investors-Security Income Fund-High Yield Series	$988,606.76	June 30, 2009
SEI Institutional Managed Trust’s Core Fixed Income	$992,328.03	June 30, 2009
Senior Income Trust	$1,753,127.28	June 30, 2009
SFR Ltd.	$4,437,986.94	June 30, 2009
Shinnecock CLO II Ltd.	$17,595.00	June 30, 2009
Silverado CLO 2006-1 Ltd.	$1,987,161.93	June 30, 2009
Solus Core Opportunities Master Fund Ltd.	$2,009,777.78	June 30, 2009

SRI Fund LP	$2,110,469.05	June 30, 2009
SSS Funding II, LLC	$3,055,475.15	June 30, 2009
State of Connecticut	$415,854.32	June 30, 2009
State of Indiana Major Moves	$7,283,279.55	June 30, 2009
Stichting Depositary APG Fixed Income Credits Pool	$2,997,001.70	June 30, 2009
Stichting Pensioenfonds van de Metalektro formerly known as Stichting Bedrijfstakpensioenfonds Voor De Metalektro	$0.01	June 30, 2009
Stoney Lane Funding I Ltd.	$21,722.22	June 30, 2009
Taconic Capital Partners 1 5 LP	$483,893.33	June 30, 2009
Taconic Market Dislocation Fund II LP	$327,116.16	June 30, 2009
Taconic Market Dislocation Master Fund II LP	$76,083.84	June 30, 2009
Taconic Opportunity Fund LP	$3,144,906.67	June 30, 2009
TCW High Income Partners Ltd.	$999,883.82	June 30, 2009
TCW Illinois State Board of Investment	$1,052,945.75	June 30, 2009
TCW Senior Secured Loan Fund LP	$1,395,736.13	June 30, 2009
Texas County & District Ret System	$768,581.94	June 30, 2009
The Assets Management Committee of the Coca-Cola Company Master Retirement Trust	$436,056.20	June 30, 2009
The Children's Hospital Foundation	$190,947.20	June 30, 2009
The Duchossois Group Inc.	$1,004,985.26	June 30, 2009
The Galaxite Master Unit Trust	$967,854.30	June 30, 2009
The Mather Foundation	$514,396.32	June 30, 2009
The Royal Bank of Scotland PLC New York Branch	$21,095,155.08	June 30, 2009
Thrivent Financial for Lutherans	$2,004,888.89	June 30, 2009
Thrivent High Yield Fund	$2,526,118.68	June 30, 2009
Thrivent High Yield Portfolio	$3,989,663.61	June 30, 2009
Thrivent Income Fund	$1,874,603.56	June 30, 2009
Thrivent Series Fund, Inc. – Income Portfolio	$3,087,548.41	June 30, 2009
TMCT II LLC	$127,366.51	June 30, 2009
Transamerica Series Trust formerly known as Aegon/Transamerica Series Trust MFS Highyield	$2,006,165.08	June 30, 2009
Trilogy Portfolio Company LLC	$1,211.88	June 30, 2009
TRS SVCO LLC	$1.04	June 30, 2009
UMC Benefit Board, Inc. on behalf of Oaktree - General Board of Pension & Health Benefit of the UN Methodist Church Inc.	$371,757.15	June 30, 2009
Velocity CLO Ltd.	$703,141.64	June 30, 2009
Virtus Multi Sector Fixed Income Fund	$243,515.10	June 30, 2009
Virtus Multisector Short Term Bond Fund	$1,688,256.29	June 30, 2009
Virtus Senior Floating Rate Fund	$108,436.91	June 30, 2009
Vitesse CLO Ltd.	$2,791,472.28	June 30, 2009
Vulcan Ventures Inc.	$249,338.12	June 30, 2009
WAMCO 176 – Virginia Supplemental Retirement System	$1,974,747.45	June 30, 2009
WAMCO 176 – Virginia Supplemental Retirement System	$14,920.31	June 30, 2009

WAMCO 3023 – Virginia Retirement Systems Bank Loan Portfolio	$6,725,218.84	June 30, 2009
WAMCO 3073 – John Hancock Trust Floating Rate Income Trust	$4,224,753.58	June 30, 2009
WAMCO 3074 – John Hancock Fund II–Floating Rate Income Fund	$3,222,325.54	June 30, 2009
WAMCO – 3131 – Raytheon Master Pension Master Trust	$2,244,043.05	June 30, 2009
WAMCO Western Asset Floating Rate High Income Fund LLC	$11,435,085.85	June 30, 2009
Wells – 13702900	$1,494,965.74	June 30, 2009
Wells – 14945000	$423,874.79	June 30, 2009
Wells & Company Master Pension Trust: DBA Wells Capital Management - 12222133	$1,719,872.50	June 30, 2009
Wells Cap Mgmt – 13923601	$1,095,201.98	June 30, 2009
Wells Capital Management 16017000	$422,869.90	June 30, 2009
Wells Capital Management 16959700	$6,403,964.26	June 30, 2009
Wells Capital Management 16959701	$6,052,939.18	June 30, 2009
Wells Capital Management 18866500	$347,817.24	June 30, 2009
Wells Fargo Advantage Income Opportunities Fund formerly known as Evergreen Income Advantage Fund	$7,372.50	June 30, 2009
Wells Fargo Advantage Multi-Sector Income Fund formerly known as Evergreen Multi Sector Income Fund formerly known as Evergreen Managed Income Fund	$3,965.37	June 30, 2009
Wells Fargo Advantage Utilities & High Income Fund formerly known as Evergreen Utilities & High Income Fund	$570.20	June 30, 2009
Wells – Los Angeles Dept. of Water & Power Employees Retire Disability	$820,805.98	June 30, 2009
West Bend Mutual Insurance Company	$697,868.06	June 30, 2009
Wexford Catalyst Investors	$1,346,433.09	June 30, 2009
Wexford Spectrum Investors LLC	$3,761,466.23	June 30, 2009